

## BANK RECONCILIATION

Local Council Name: Hadnall Parish Council

Financial year ending 31 March 2019

Prepared by: Mrs. K.M. Smith-Wells, Parish Clerk

Date: 31 March 2019

Balance per bank statements as at 31 March 2019:	£	£
Natwest Current Account	56215.71	
Natwest Business Reserve Account	<u>4997.67</u>	61213.38
 Petty Cash float		 0.00
 Less: Unpresented cheques at 31 March 2019	 <u>0.00</u>	 (0.00)
Add: Unbanked cash at 31 March 2019	<u>0.00</u>	<u>0.00</u>
 Net balances as at 31 March 2019		 <b><u>61213.38</u></b>

### CASH BOOK

Opening balance 1 April 2018:		
Natwest Current Account	30007.45	
Natwest Business Reserve Account	<u>4991.50</u>	34998.95
 Add: Receipts in the year		 48597.60
Less: Payments in the year		<u>(22383.17)</u>
 Closing balance at 31 March 2019		 <b><u>61213.38</u></b>